

RESOLUTION 06-34

A RESOLUTION TO APPROPRIATE FUNDS FOR FISCAL YEAR BEGINNING JULY 1, 2006 THROUGH JUNE 30, 2007.

Section 1.

WHEREAS, the City Manager has submitted to the City Council a proposed Fiscal Year 06-07 budget; and,

WHEREAS, the City Council has reviewed and made certain revisions to the budget, it is necessary to appropriate sufficient funds to cover said budget;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fredericksburg, Virginia, that the following annual appropriations for Fiscal Year 06-07 be and they are hereby made from the GENERAL FUND:

Function

Legislative\$	310,968
General Administration.	4,442,371
Board of Elections	187,177
Courts	2,241,877
Commonwealth Attorney	942,937
Law Enforcement	7,118,277
Fire and Rescue Services	4,730,039
Correction and Detention	3,306,064
Building and Development Services.	966,099
E911 Communication	957,585
Animal Control	93,413
Medical Examiner	1,200
Public Works	4,676,307
Sanitation	770,535
Buildings and Grounds	1,496,367
Local Health Department	437,535
Contributions to Other Agencies	743,268
Community Services Board	223,354
Colleges	32,622

Parks and Recreation	2,432,809
Cultural Enrichment	155,000
Library	1,194,877
Planning and Community Development	583,695
Tourism and Economic Activities	1,210,304
Tri-County/City Soil & Water District	11,000
Transfer to School Fund	20,998,816
Transfer to Parking Fund	43,373
Transfer to Debt Service Funds	6,168,004
Transfer to Public Assistance	719,740
Transfer to CSA	600,000
Transfer to Capital	150,000
Transfer to Victim Witness Program (City Grants Fund)	27,200
Transfer to Grants Fund	158,667
Transfer to School Grants – Head Start	164,943
Contingency	525,280
Total General Fund\$	68,821,703

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$4,300,845 for Fiscal Year 06-07 be and it is hereby made from the SOCIAL SERVICES FUND (Fund 201) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg Social Services Board; and

BE IT FURTHER RESOLVED, that the annual appropriations for Fiscal Year 06-07 from the SCHOOL FUND (Fund 205) be made in the amount of \$28,564,882, which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg School Board; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$1,006,435 for Fiscal Year 06-07 be and it is hereby made from the CITY GRANTS FUND (Fund 210) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$5,166,262 for Fiscal Year 06-07 be and it is hereby made from the SCHOOL GRANTS FUND (Fund 211) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg School Board; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$100,000 for Fiscal Year 06-07 be and it is hereby made from the ECONOMIC DEVELOPMENT AUTHORITY FUND (Fund 215) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg Industrial Development Board; and

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BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$643,254 for Fiscal Year 06-07 be and it is hereby made from the CENTRAL PARK SPECIAL TAX DISTRICT FUND (Fund 216) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$200,000 for Fiscal Year 06-07 be and it is hereby made from the FALL HILL AVENUE SPECIAL TAX DISTRICT FUND (Fund 217) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$438,304 for Fiscal Year 06-07 be and it is hereby made from the CELEBRATE VIRGINIA SPECIAL TAX DISTRICT FUND (Fund 218) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$100,000 for Fiscal Year 06-07 be and it is hereby made from the REGIONAL TRANSPORTATION FUND (Fund 222) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$2,617,147 for Fiscal Year 06-07 be and it is hereby made from the GENERAL OBLIGATION BOND FUND (Fund 401) which monies are to be expended in accordance with law for purposes authorized and approved by City Council; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$1,667,181 for Fiscal Year 06-07 be and it is hereby made from the WATER AND SEWER BOND FUND (Fund 402) which monies are to be expended in accordance with law for purposes authorized and approved by City Council; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$3,550,857 for Fiscal Year 06-07 be and it is hereby made from the EDUCATION BOND FUND (Fund 403) which monies are to be expended in accordance with law for purposes authorized and approved by City Council; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$3,242,411 for Fiscal Year 06-07 be and it is hereby made from the WATER ENTERPRISE FUND (Fund 501) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$4,533,527 for Fiscal Year 06-07 be and it is hereby made from the WASTEWATER ENTERPRISE FUND (Fund 502) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

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BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$2,688,021 for Fiscal Year 06-07 be and it is hereby made from the PUBLIC TRANSPORTATION FUND (Fund 503) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$410,417 for Fiscal year 06-07 be and it is hereby made from the PARKING FUND (Fund 504) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$137,642 for Fiscal Year 06-07 be and it is hereby made from the RAPPAHANNOCK AREA CASA FUND (Fund 733) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the Rappahannock Area CASA Board; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$783,379 for Fiscal Year 06-07 be and it is hereby made from the RAPPAHANNOCK REGIONAL CRIMINAL JUSTICE ACADEMY FUND (Fund 736) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the Rappahannock Regional Criminal Justice Academy Board; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$480,034 for Fiscal Year 06-07 be and it is hereby made from the RAPPAHANNOCK AREA OFFICE ON YOUTH FUND (Fund 738) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the Rappahannock Area Office on Youth Board; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$10,000 for Fiscal Year 06-07 be and it is hereby made from the SPECIAL WELFARE FUND (Fund 739) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg Social Services Board; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$1,293,528 for Fiscal Year 06-07 be and it is hereby made from the COMPREHENSIVE SERVICES ACT FUND (Fund 741) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg Comprehensive Services Act Board; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$225,061 for Fiscal Year 06-07 be and it is hereby made from the COURT SERVICES UNIT FUND (Fund 747) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg Court Services Unit Board; and

BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to make line-item changes within budget program totals and such changes shall be reported to the City Council on a quarterly basis by way of periodic financial reports; and

BE IT FURTHER RESOLVED, that the appropriations made herein shall become available for expenditures July 1, 2006 and shall expire June 30, 2007.

Section 2.

It is estimated that revenues will be available during the fiscal year beginning on July 1, 2006 and ending on June 30, 2007 to meet the foregoing appropriations according to the following sources:

General Fund	
Local Sources\$	59.648.071
The Commonwealth and Federal Government	6,067,960
Transfers from Other funds	2,105,672
Fund Balance (Designated)	1,000,000
Tana Balance (Besignatea)	1,000,000
Total\$	68,821,703
Social Services Fund – Operating	
City Appropriation\$	719,740
The Commonwealth and Federal Government	3,581,105
	, ,
Total\$	4,300,845
School Fund – Operating	20 000 016
City Appropriation\$	
Other Local Sources	,
The Commonwealth and Federal Government	, ,
Balance Forward	125,000
Total\$	28,564,882
City Grants – Other Miscellaneous	55.504
Victim Witness Program\$	55,584
Hazardous Materials Response Program	30,000
Fire Service Program	37,967
Soap Box Derby	25,000
Fine Arts Commission	5,000
PEG Access	30,000
Community Development Block Grant	237,854
Virginia Domestic Violence Victims Fund Grant	57,285
Regional Police Task Force	6,209
Regional Group Tourism Recovered Costs	100,000
F2 Sports Exchange	17,000
First Fridays	83,000
First Night Celebration	,

Starfires Drill Team	43,530
Interest Earnings	2,089
Miscellaneous Revenue	10,000
Transfer from General Fund	185,867
Transfer from Other Funds	40,000
Balance Forward	. 0
Total \$	1,006,435
School Grants – Other Miscellaneous	
Cafeteria	365,000
Governor's School – Misc.	750
North Tier Educ Tech	509,495
Governor's School	1,750
Regional Professional Development	
Fredericksburg Workshops	10,000
Truancy Grant (Buffet)	166,743
School Food Programs	
Hospital, CDC & Detention Center	
Project Graduation Regional Academy	85,000
Governor's School – Regional	25,500
School/Community Health Center	25,000
VA Preschool Initiative/At-Risk 4 Year Olds	96,090
VPSA Technology	154,000
Title I/Chapter 84.010	606,899
Title VI/Chapter II 84.298	
FS School Food Programs 10.553	507,077
Preschool Initiative (SPED) 84.173	21,611
Teacher Quality	
Drug Free Schools 84.186	17,866
FS Cash in Lieu of Commodities	35,000
Head Start – Fredericksburg	798,619
Head Start – King George	
Head Start – Spotsylvania	
Sliver/Interpreter	
Lit Challenge (Tech)	17,591
Title III LEP	
Transfer from General Fund (Head Start)	
Transfer from Other Governments (Head Start)	
Total	\$ 5,166,262

Economic Development Authority Fund	
Balance Forward\$	100,000
Total\$	100,000
Central Park Special Tax District Fund	
Local Sources\$	380,000
Balance Forward	263,254
Total\$	643,254
Fall Hill Avenue Special Tax District Fund	
Local Sources\$	180,000
Balance Forward	20,000
	,
Total\$	200,000
Celebrate Virginia Special Tax District Fund	
Local Sources\$	300,000
Balance Forward	138,304
Total\$	438,304
Regional Transportation Fund	
Regional Transportation Fund Local Sources\$	100,000
	100,000 100,000
Local Sources\$ Total\$,
Local Sources \$ Total \$ Debt Service Funds	100,000
Local Sources\$ Total\$ Debt Service Funds General Fund Transfer (General)\$	100,000 2,617,147
Local Sources\$ Total\$ Debt Service Funds General Fund Transfer (General)\$ General Fund Transfer (Education)\$	100,000 2,617,147 3,550,857
Local Sources. \$ Total \$ Debt Service Funds General Fund Transfer (General) \$ General Fund Transfer (Education) \$ Transfer from Water Fund	2,617,147 3,550,857 410,163
Local Sources. \$ Total \$ Debt Service Funds General Fund Transfer (General) \$ General Fund Transfer (Education) \$ Transfer from Water Fund	2,617,147 3,550,857 410,163 1,257,018
Local Sources. \$ Total \$ Debt Service Funds General Fund Transfer (General) \$ General Fund Transfer (Education) \$ Transfer from Water Fund \$ Transfer from Sewer Fund \$ Total \$ \$	2,617,147 3,550,857 410,163 1,257,018
Local Sources\$ Total\$ Debt Service Funds General Fund Transfer (General)\$ General Fund Transfer (Education) Transfer from Water Fund Transfer from Sewer Fund Total\$ Water Fund \$	2,617,147 3,550,857 410,163 1,257,018 7,835,185
Local Sources. \$ Total \$ Debt Service Funds General Fund Transfer (General). \$ General Fund Transfer (Education). Transfer from Water Fund. Transfer from Sewer Fund. \$ Water Fund Local Sources. \$	2,617,147 3,550,857 410,163 1,257,018 7,835,185
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Local Sources	2,617,147 3,550,857 410,163 1,257,018 7,835,185 2,772,500 469,911
Local Sources \$ Total \$ Debt Service Funds General Fund Transfer (General) \$ General Fund Transfer (Education) Transfer from Water Fund Transfer from Sewer Fund \$ Total \$ Water Fund Local Sources \$ Balance Forward \$ Total \$	2,617,147 3,550,857 410,163 1,257,018 7,835,185 2,772,500 469,911 3,242,411

Total\$	4,533,527
Public Transportation Fund	
Local Sources\$	1,167,786
The Commonwealth and Federal Government	1,520,235
Total\$	2,688,021
Parking Fund	
Local Sources\$	367,044
Transfer from the General Fund	43,373
Total\$	410,417
Rappahannock Area CASA Fund	
Local Sources \$	77,832
The Commonwealth and Federal Government	59,810
Total\$	137,642
Rappahannock Regional Criminal Justice Academy Fund	
Academy Revenue\$	783,379
Total\$	783,379
Rappahannock Area Office on Youth Fund	
Local Sources\$	436,259
Balance Forward	43,775
Total\$	480,034
Special Welfare Fund	
Balance Forward\$	10,000
Total\$	10,000
Comprehensive Services Act Fund	
Local Sources\$	600,000
The Commonwealth and Federal Government	691,730
Balance Forward	1,798
Total\$	1,293,528

Court Services Unit Fund

Total\$	225.061
Balance Forward	18,878
The Commonwealth and Federal Government	72,846
Local Sources\$	133,337